

CS Board Summary
March 31, 2022

Global ID	Local ID	Domestic No.	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBND2022	6.6000	2	0.01	4/2/2022					1.3000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	3	0.01	4/3/2022					1.3000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	7	0.02	4/7/2022					1.3000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	7	0.02	4/7/2022					5.8000					
MBTBM 6.3 04/11/22	MBT 04-22	MBTFXBND2022	6.3000	11	0.03	4/11/2022					1.3000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPG1FXBD2022	7.8203	15	0.04	4/15/2022					7.5000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	24	0.07	4/24/2022	7.350000	2.3000	11:22:33 AM	2.3000	2.5000	2.3000	2.3000	2.3000	2.3000	2.3000
ALIPM 6 04/27/22	ALI 22 R19	AL1FXBND2022	6.0000	27	0.07	4/27/2022					1.3000					
TECHPM 0 04/27/22	TECH 04.27.22	TECCP01E2022		27	0.07	4/27/2022					3.5000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	AL12FXBD2022	4.5000	29	0.08	4/29/2022					1.3000					
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	30	0.08	4/30/2022										
BP1PM 3.05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	37	0.10	5/7/2022					1.3000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHF2BD2022	6.2223	47	0.13	5/17/2022					2.1000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	48	0.13	5/18/2022										
SLTIC 5.5796 05/22/22	SLTIC 22 R20	SLTICFXBD2022	5.5796	52	0.14	5/22/2022					5.8750					
UBPBM 6 06/03/22	UBP 06-22	UBPFXBND2022	6.0000	64	0.18	6/3/2022					1.3000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	67	0.18	6/6/2022										
BP1PM 4 3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	77	0.21	6/16/2022					1.3000					
ALIPM 3 06/26/22	ALI 06-22	AL13FXBD2022	3.0000	87	0.24	6/26/2022					3.5000					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBND2022	3.1250	97	0.27	7/6/2022					1.4000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		106	0.29	7/15/2022					4.0000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	107	0.29	7/16/2022					6.0000					
SMPM 6.9442 07/16/22	SM 22 R19	SM1CFXBND2022	6.9442	107	0.29	7/16/2022					1.4000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	115	0.32	7/24/2022					1.4000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	118	0.32	7/27/2022					1.4000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	125	0.34	8/3/2022					1.4000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FL1FXBND2022	5.3567	142	0.39	8/20/2022					5.2500					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	174	0.48	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	197	0.54	10/14/2022					4.5000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	205	0.56	10/22/2022					4.0000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNBLTNC2022	3.7500	210	0.58	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	221	0.61	11/7/2022					1.6000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		225	0.62	11/11/2022					4.2500					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	227	0.62	11/13/2022					1.6000					
LBNBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	231	0.63	11/17/2022					1.6000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIBLTNC2022	3.6500	246	0.67	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	255	0.70	12/11/2022					1.6000					
ROBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTNC2022	4.1250	260	0.71	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		265	0.73	12/21/2022					4.5000					
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFBD2022	5.3750	266	0.73	12/22/2022					2.6500					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	282	0.77	1/7/2023					2.6500					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	310	0.85	2/4/2023					7.0000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	317	0.87	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	324	0.89	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	327	0.90	2/21/2023					2.3000					
GTGAPH 5.0937 02/27/23	GTCAP 23 R20	GTGAPFXBND2023	5.0937	333	0.91	2/27/2023					5.2500					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHF2BD2023	5.6630	335	0.92	3/1/2023	2.080000	4.5000	3:28:14 PM	3.8510	3.4500	3.1500	4.5000	3.1500	4.5000	4.5000
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMC2FXBND2023	6.2500	353	0.97	3/19/2023					2.3000					
MBTBM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	389	1.07	4/24/2023					2.3000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	391	1.07	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	398	1.09	5/3/2023					2.3000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	403	1.10	5/8/2023										
BP1PM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	419	1.15	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	463	1.27	7/7/2023					3.0000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFBD2023	4.7575	467	1.28	7/11/2023					3.9500					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	473	1.30	7/17/2023					2.3000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	473	1.30	7/17/2023					2.3000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	492	1.35	8/5/2023					2.3000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	504	1.38	8/17/2023					5.0500					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	508	1.39	8/21/2023										
MBTBM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	537	1.47	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	548	1.50	9/30/2023					2.3000					
ALIPM 3.8915 10/07/23	ALI 23 R22	AL1FXBND2023	3.8915	555	1.52	10/7/2023					4.7500					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBND2023	4.5219	575	1.57	10/27/2023	7.000000	3.8000	2:51:17 PM	3.8000	4.1500	3.8000	3.8000	3.8000	3.8000	3.8000
DELMPM 3.484 10/30/23	DMP 10-23	DMP1FXBD2023	3.4840	578	1.58	10/30/2023					4.1500					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECBLTNC2023	4.5000	581	1.59	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	586	1.60	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FL1FXBND2023	5.4333	587	1.61	11/8/2023					5.3750					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	595	1.63	11/16/2023					10.0000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	595	1.63	11/16/2023					3.0500					
FLIPM 3.3353 11/18/23	FLI 11-23	FL12FXBD2023	3.3353	597	1.64	11/18/2023	2.000000	3.3000	10:51:35 AM	3.3000	3.6500	3.3000	3.3000	3.3000	3.3000	3.3000

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EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	616	1.69	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	618	1.69	12/9/2023					2.3000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	630	1.73	12/21/2023					8.2500					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	637	1.74	12/28/2023					3.2500					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	652	1.79	1/12/2024	5.000000	4.5500	11:38:43 AM	4.5500			4.5500	4.5500	4.5500	4.5500
ROBANK 4 7/8 01/16/24	RBANK 01-24	RBANKLTNC2024	4.8750	656	1.80	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	664	1.82	1/24/2024					3.8500					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	665	1.82	1/25/2024					5.0000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	2.9000	668	1.83	1/28/2024	1.000000	2.8000	3:07:14 PM	2.8000			2.8000	2.8000	2.8000	2.8000
BPMP 2.8068 01/31/24	BPI 24 R23	BPIFXBND2024	2.8068	671	1.84	1/31/2024					2.8000					
TELP 5.2813 02/06/24	TEL 24 R21	TELPFXBND2024	5.2813	677	1.85	2/6/2024					3.5500					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	680	1.86	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	689	1.89	2/18/2024					2.5000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBD2024	4.8467	701	1.92	3/1/2024					7.0000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	701	1.92	3/1/2024	2.000000	3.6000	2:55:23 PM	3.6000			3.6000	3.6000	3.6000	3.6000
STIEPM 5.8085 03/23/24	STIESS 24 R22	STIEGFXBD2024	5.8085	723	1.98	3/23/2024					9.3500					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBD2024	5.3535	728	1.99	3/28/2024					5.7500					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	728	1.99	3/28/2024										
TOLPM 5 1/2 03/31/24	MINTC 24 R21	MINTCFXBD2024	5.5000	731	2.00	3/31/2024					6.0000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBD2024	6.0000	732	2.01	4/2/2024					5.3750					
SMPM 3.3613 04/02/24	SM 24-24	SMC2FBD2024	3.3613	733	2.01	4/2/2024					2.9000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	735	2.01	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTNC2024	5.6250	739	2.02	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	750	2.05	4/19/2024					5.0000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	755	2.07	4/24/2024					4.5000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	779	2.13	5/18/2024					4.6500					
RCBPM 3 05/21/24	RCB 05-24	RCBFXBND2024	3.0000	782	2.14	5/21/2024					3.0000					
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	789	2.16	5/28/2024					4.5000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	810	2.22	6/18/2024					5.5000					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBD2024	2.8565	817	2.24	6/25/2024					2.7000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	842	2.31	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	843	2.31	7/21/2024	2.000000	6.8250	11:36:55 AM	6.8250	6.7500		6.8250	6.8250	6.8250	6.8250
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	5.6250	860	2.36	8/7/2024					6.0000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	861	2.36	8/8/2024	0.500000	7.8500	2:27:17 PM	7.8500			7.8500	7.8500	7.8500	7.8500
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	873	2.39	8/20/2024					5.7500					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	880	2.41	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFBD2024	5.7417	885	2.42	9/1/2024					5.8500					
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	898	2.46	9/14/2024					3.7500					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	914	2.50	9/30/2024					4.7500					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FBD2024	5.5500	918	2.51	10/4/2024					4.6000					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	926	2.54	10/12/2024	1.000000	4.2441	3:19:57 PM	4.2441			4.2441	4.2441	4.2441	4.2441
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	979	2.68	12/4/2024					5.7500					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	977	2.73	12/22/2024					4.7000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1043	2.86	2/6/2025	10.000000	6.4700	2:04:48 PM	6.5350	6.6000		6.6000	6.6000	6.4700	6.4700
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1047	2.87	2/10/2025					4.2500					
SMPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025	3.5915	1055	2.89	2/18/2025					4.0000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	1060	2.90	2/23/2025					6.5000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1066	2.92	3/1/2025	2.000000	4.5500	3:28:12 PM	4.5500	4.5000		4.5500	4.5500	4.5500	4.5500
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1075	2.94	3/10/2025					4.6000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1084	2.97	3/19/2025					3.1000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1088	2.98	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03 25 R23	SMPH8FBD2025	4.8643	1090	2.98	3/25/2025					4.7000					
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1092	2.99	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1107	3.03	4/11/2025										
BPMP 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1121	3.07	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1130	3.09	5/4/2025					6.0000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1148	3.14	5/22/2025					6.0000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTNC2025	4.0000	1174	3.21	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1175	3.22	6/18/2025	8.116000	5.4862	11:38:35 AM	5.4862	6.0000		5.4862	5.4862	5.4862	5.4862
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEFXBD2025	6.6407	1191	3.26	7/4/2025					3.3500					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1193	3.27	7/6/2025					4.3000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1203	3.29	7/16/2025					6.5000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1204	3.30	7/17/2025					4.0000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTNC2025	4.0000	1223	3.35	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1227	3.36	8/9/2025					4.9000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1238	3.39	8/20/2025					6.0000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1266	3.47	9/17/2025										
ALIPM 3.882 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1278	3.50	9/29/2025					5.0000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025	3.4408	1291	3.54	10/12/2025					5.0000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1298	3.55	10/19/2025					5.2000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1304	3.57	10/25/2025	10.000000	4.6500	2:15:40 PM	4.6500	4.9500		4.6500	4.6500	4.6500	4.6500
DELMP 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025	3.7563	1309	3.58	10/30/2025					4.9000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.305													

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UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1439	3.94	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1446	3.96	3/16/2026					5.1500					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1453	3.98	3/23/2026					5.2500					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1485	4.07	4/24/2026					5.4500					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1497	4.10	5/6/2026					5.2500					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1509	4.13	5/18/2026	5.900000	5.0000	2:23:59 PM	5.0000	5.3000	5.0000	5.0000	5.0000	5.0000	5.0000
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1519	4.16	5/28/2026					5.0000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1547	4.24	6/25/2026					6.0000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1552	4.25	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1563	4.28	7/11/2026					5.4500					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1578	4.32	7/26/2026					5.5000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1618	4.43	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1628	4.46	9/14/2026					4.2500					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1658	4.54	10/14/2026	1.000000	5.1000	3:25:08 PM	5.1000	3.8000	5.1000	5.1000	5.1000	5.1000	5.1000
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1720	4.71	12/15/2026					11.7500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1773	4.85	2/6/2027					6.1250					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1785	4.89	2/18/2027					5.5000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPG1FXBD2027	5.7524	1791	4.90	2/24/2027					6.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1796	4.92	3/1/2027					5.7500					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC2FXBD2027	5.2704	1799	4.93	3/4/2027					4.9000					
FBPM 5.114 03/10/27	SMBF 27 R25	SMBFXBD2027	5.2500	1805	4.94	3/10/2027					6.7500					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027	5.3066	1812	4.96	3/17/2027					4.9000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1818	4.98	3/23/2027					12.5000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1820	4.98	3/25/2027					6.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	1858	5.09	5/2/2027					5.5000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	1867	5.11	5/11/2027					4.6000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	1920	5.26	7/3/2027					6.0000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	1925	5.27	7/8/2027					3.1000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	1954	5.35	8/6/2027					5.8500					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	1956	5.36	8/8/2027					8.0000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	2021	5.53	10/12/2027					6.7500					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	5.2579	2091	5.73	12/21/2027					5.2750					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2092	5.73	12/22/2027	1.000000	5.6000	3:31:58 PM	5.6000	5.9500	5.6000	5.6000	5.6000	5.6000	5.6000
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2180	5.97	3/19/2028	1.000000	5.7000	3:43:09 PM	5.7000	6.0000	5.7000	5.7000	5.7000	5.7000	5.7000
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2219	6.08	4/27/2028	1.000000	3.5250	9:03:28 AM	3.5250	3.5000	3.5250	3.5250	3.5250	3.5250	3.5250
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2287	6.26	7/4/2028					6.2500					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2323	6.36	8/9/2028					5.5000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2400	6.57	10/25/2028					5.8750					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2421	6.63	11/15/2028					6.1000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028	5.0283	2438	6.68	12/2/2028					5.9000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029	5.8434	2530	6.93	3/4/2029	25.000000	6.1200	3:34:54 PM	6.1200	7.0000	6.1200	6.1200	6.1200	6.1200	6.1200
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029	5.7388	2543	6.96	3/17/2029					6.0000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2636	7.22	6/18/2029					6.0000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	2976	8.15	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3496	9.57	10/26/2031					4.1500					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4211	11.53	10/10/2033					6.4500					